DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
04	06 05 7	93255	6117		50	252005	12501	5033	03	1	180.00
04	06 05 7	93255	6117	264	51	252005	12501	5033	03	1	3.60-
											176.40 *
											176.40 *
											Total neg. 1 176.40 ** ✓

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
09	06 07 7	51	8057	PETTY CASH	55	254000	12501	5093	05	1	10.20
											10.20 *
											10.20 **
09	06 07 7	51	8057	PETTY CASH	55	254000	12501	5093	89	1	2.50
											2.50 *
											2.50 **
01	06 03 7	1005357	6247		50	254000	12501	5093	90	1	48.60
01	06 03 7	1005557	6247		50	254000	12501	5093	90	1	19.24
01	06 03 7	1006957	6247		50	254000	12501	5093	90	1	75.60
01	06 03 7	9822-57	6207		50	254000	12501	5093	90	1	10.20
01	06 03 7	9906-57	6217		50	254000	12501	5093	90	1	27.81
01	06 03 7	C016126	6107		50	254000	12501	5093	90	1	12.10
01	06 03 7	C016129	6107		50	254000	12501	5093	90	1	136.44
01	06 03 7	49481	6247		50	254000	12501	5093	90	1	158.28
02	06 04 7	15828	6107		50	254000	12501	5093	90	1	55.08
02	06 04 7	23724	6107		50	254000	12501	5093	90	1	10.50
03	06 04 7	AT37232	6107		50	254000	12501	5093	90	1	149.72
03	06 04 7	DM00990	6207		50	254000	12501	5093	90	1	1.64-
03	06 04 7	9747-57	6177		50	254000	12501	5093	90	1	155.32
03	06 04 7	9861-57	6207		50	254000	12501	5093	90	1	1.64
03	06 04 7	60739P	6107		50	254000	12501	5093	90		148.20
06	06 05 7	5-514	6247		50	254000	12501	5093	90	1	63.20
04	06 05 7	10092	6277		50	254000	12501	5093	90	1	17.44
04	06 05 7	49481-1	6287		50	254000	12501	5093	90	1	352.00
09	06 06 7	73089	6277		50	254000	12501	5093	90	1	75.56
08	06 06 7	75383	6287		50	254000	12501	5093	90	1	67.50
10	06 07 7	151	6127		50	254000	12501	5093	90	1	14.70
01	06 03 7	C016126	6107	136	51	254000	12501	5093	90	1	.24-
01	06 03 7	C016129	6107	136	51	254000	12501	5093	90	1	2.73-
02	06 04 7	23724	6107	597	51	254000	12501	5093	90	1	.21-
03	06 04 7	AT37232	6107	73	51	254000	12501	5093	90	1	2.99-
03	06 04 7	60739P	6107	127	51	254000	12501	5093	90		2.96-

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
10	06 07 7	151	6127	29	51	254000	12501	5093	90	1	.29-
											1,588.07 *
											1,588.07 *
						Total pg. 243					1,600.77 **
						" " 1					176.40
											~~20,724.35 ***~~
						Total					$ 1,777.17

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